

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates-2009-10 –Budget Release Order for an amount of Rs. 1.24 Lakh (Rupees One lakh and twenty four thousands only) towards interest and arbitration fee – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No. 2854

Dated:16 -07-2009.  
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.88, Finance (BG.I) Deptt., dt.04-03-2009.
- 3. G.o.Ms.No.116, Finance (BG.I) Dept., dt.08-04-2009.
- 4. G.O.Rt.No.2224, Fin. (Expdr.M&F) Dept., dt.22-4-2009
- 5. MA&UD Dept., U.O.No.7849/A1/09, dt.11-6-2009

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ORDER:-

In pursuance of the orders issued in the references read above, the Engineer-in-Chief (Public Health) Hyderabad, is hereby issued a Budget Release Order for an amount Rs. 1.24 Lakh (Rupees One lakh and twenty four thousands only) towards interest and arbitration fee as additional amount subject to adjustment within the plan sealing of ENC (PH) in 2009-10, under the following heads of account:

PLAN (Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E. for 2009-10	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2009-10 (4+5)	Already authorized amount	Now authorised amount	Balance amount available (6-8)	Procedure for drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Guntur Water Supply Scheme	2215-01-101-GH.11-SH(07)	190.11	..	190.11	47.55	..	142.56	D.V.Bill	E.N.C. (PH), Hyd.	
		503- Other Expdr.	0.10	1.24	1.34	..	1.24	0.10	D.V.Bill	-do-	
	Total		190.21	1.24	191.45	47.55	1.24	142.66			

The MA & UD Department shall take necessary action for issue of administrative sanction order before incurring the expenditure as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SEKHAR BABU  
SECRETARY TO GOVERNMENT (W&P)

To  
The M.A. & U.D. Department.  
Copy to:  
The Engineer-in-Chief (Public Health) Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Director of Works & Accounts, M.J.Road, Hyd.  
The P.S. to PFS (W&P)/ J.S. (TFR).  
The REINS/ S.F./S.C.

// FORWARDED:: BY ORDER //

SECTION OFFICER